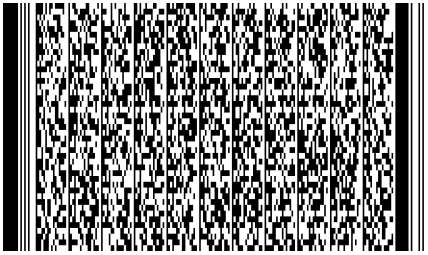


For the year January 1 - December 31, 2004,

or other tax year beginning and ending

66

| | | | | | |
|---|--|---|--|--|--|
| YOUR FIRST NAME AND INITIAL 1 TEST E RATT | | LAST NAME | | YOUR SOCIAL SECURITY NO. 400-00-7530 | |
| IF A JOINT RETURN, SPOUSE'S FIRST NAME AND INITIAL 1 WHARF B RATT | | LAST NAME | | SPOUSE'S SOCIAL SECURITY NO. 400-00-7575 | |
| PRESENT HOME ADDRESS - NUMBER AND STREET, RURAL ROUTE APT. # 2 452 MOUSETRAP CT | | DAYTIME PHONE: 94 HOME PHONE: | | 89 X | |
| CITY, TOWN OR POST OFFICE 3 CHEESETOWN, PA 17201 | | STATE ZIP CODE | | FOR DOR USE ONLY | |
| 4 X Married filing joint return | | | | | |
| 5 Head of household - name of qualifying child or dependent: | | | | | |
| 6 Married filing separate return. Enter spouse's Social Security Number above and full name here. ▶ | | | | 88 | |
| 7 Single | | | | | |
| 8 00 Enter the number claimed. Do not put a check mark. | | Age 65 or over (you and/or spouse) | | 81 | |
| 9 00 | | Blind (you and/or spouse) | | 80 | |
| 10 00 | | Dependents. From page 2, line A2 - do not include self or spouse. | | 82 CHECK ONE if filing under an extension: 4 month extension 82D <input type="checkbox"/> 6 month extension 82F <input type="checkbox"/> | |
| 11-13 Residency Status (check one): | | 11 X Nonresident 12 Nonresident Active Military 13 Composite Return | | | |
| THIS BOX MAY BE BLANK OR MAY CONTAIN PRINTED BARCODE OF DATA FROM YOUR RETURN | | 14 Federal AGI 14 23,900 00 | | | |
|  | | 15 Arizona income (from page 2, line B15) | | 15 21,425 00 | |
| | | 16 Additions to income (from page 2, line C20) | | 16 150,434 00 | |
| | | 17 Add lines 15 and 16 | | 17 171,859 00 | |
| | | 18 (This line is not used.) | | | |
| | | 19 Subtractions. No. from line D29a: 19 1 | | 19 72,988 00 | |
| | | 20 Arizona AGI. Line 17 minus line 19 | | 20 98,871 00 | |
| | | 21 21 I X ITEMIZED 21 S STANDARD | | 21 9,661 00 | |
| | | 22 Personal exemptions | | 22 3,763 00 | |
| | | 23 AZ taxable inc. Line 20 minus lines 21 & 22 | | 23 85,447 00 | |
| | | 24 Compute tax. Use Tax Rate Table X or Y | | 24 2,860 00 | |
| 25 Tax from recapture of credits | | 25 00 | | | |
| 26 Subtotal of tax. Add lines 24 and 25 | | 26 2,860 00 | | | |
| 27-28 Clean Elections Fund Tax Reduction. | | | | | |
| 27 1 YOURSELF 27 2 SPOUSE | | | | | |
| 29 Reduced tax. Subtract line 28 from line 26 | | | | 29 2,860 00 | |
| 30 Credits from Arizona Form 301, line 58, or Forms 321, 322 and 323 if Form 301 is not required | | | | 30 1,029 00 | |
| 31 Credit type. Enter form number of each credit claimed: | | 31 3112 3115 3116 3117 | | | |
| 32 Clean Elections Fund Tax Credit. From worksheet on page 15 of the instructions | | | | 32 00 | |
| 33 Balance of tax. Subtract lines 30 and 32 from line 29. If the sum of lines 30 and 32 is more than line 29, enter zero | | | | 33 1,831 00 | |
| 34 Arizona income tax withheld during 2004 | | | | 34 00 | |
| 35 Arizona estimated tax payments for 2004 | | | | 35 00 | |
| 36 Amount paid with 2004 Arizona extension request (Form 204) | | | | 36 00 | |
| 37 Refundable credits. Check box(es) and enter amount(s): 37 A1 329 37 A2 X 330 | | | | 37 1,200 00 | |
| 38 Total payments/refundable credits. Add lines 34 through 37 | | | | 38 1,200 00 | |
| 39 TAX DUE. If line 33 is larger than line 38, subtract line 38 from line 33, and enter amount of tax due. Skip lines 40, 41 and 42 | | | | 39 631 00 | |
| 40 OVERPAYMENT. If line 38 is larger than line 33, subtract line 33 from line 38, and enter amount of overpayment | | | | 40 00 | |
| 41 Amount of line 40 to be applied to 2005 estimated tax | | | | 41 00 | |
| 42 Balance of overpayment. Subtract line 41 from line 40 | | | | 42 00 | |
| 43 - 50 Aid to Education (entire refund only) | | 43 00 | | 44 Arizona Wildlife 44 00 | |
| Child Abuse Prevention | | 46 00 | | 47 Domestic Violence Shelter 47 2 00 | |
| Special Olympics | | 49 00 | | 50 Political Gift 50 00 | |
| Citizens Clean Elections | | 45 00 | | 48 Neighbors Helping Neighbors 48 00 | |
| 51 Check only one if making a political gift: 51 1 Democratic 51 2 Libertarian 51 3 Republican | | | | | |
| 52 Estimated payment penalty and MSA withdrawal penalty | | | | 52 00 | |
| 53 Check applicable boxes: 53 1 Annualized/Other 53 2 Farmer or Fisherman 53 3 Form 221 attached 53 4 MSA Penalty | | | | | |
| 54 Total of lines 43, 44, 45, 46, 47, 48, 49, 50 and 52 | | | | 54 2 00 | |
| 55 REFUND. Subtract line 54 from line 42. If less than zero, enter amount owed on line 56 | | | | 55 00 | |
| Direct Deposit of Refund: See instructions. | | | | | |
| ROUTING NUMBER ACCOUNT NUMBER | | | | | |
| 98 | | | | | |
| 56 AMOUNT OWED. Add lines 39 and 54. Make check payable to Arizona Department of Revenue; include SSN on payment. | | | | 56 633 00 | |

PART A: Dependents - do not list yourself or spouse

A1

List children and other dependents. If more space is needed, attach a separate sheet.

NO. OF MONTHS LIVED
IN YOUR HOME IN 2004

| FIRST AND LAST NAME | SOCIAL SECURITY NO. | RELATIONSHIP | |
|---------------------|---------------------|--------------|--|
| | | | |
| | | | |
| | | | |

A2

Enter total number of persons listed in A1 here and on page 1 of this form, box 10 TOTAL

A2

0

A3

Enter the names of the dependents listed above who do not qualify as your dependent on your federal return:

PART B: Arizona Percent of Total Income

| | 2004 FEDERAL Amount from federal return | 2004 ARIZONA Source amount only |
|---|--|------------------------------------|
| B4 Wages, salaries, tips, etc. | B4 00 | 00 |
| B5 Interest | B5 390 00 | 00 |
| B6 Dividends | B6 00 | 00 |
| B7 Arizona income tax refunds | B7 2,000 00 | 00 |
| B8 Business income (or loss) from federal Schedule C | B8 00 | 00 |
| B9 Gains (or losses) from federal Schedule D | B9 00 | 00 |
| B10 Rents, royalties, partnerships, estates, trusts, small business corporations from federal Schedule E | B10 13,858 00 | 13,858 00 |
| B11 Other income reported on your federal return | B11 8,228 00 | 8,143 00 |
| B12 Total income: Add lines B4 through B11 | B12 24,476 00 | 22,001 00 |
| B13 Other federal adjustments. Attach your own schedule | B13 576 00 | 576 00 |
| B14 Federal adjusted gross income. Subtract line B13 from line B12 in the FEDERAL column | B14 23,900 00 | |
| B15 Arizona income: Subtract line B13 from line B12 in the ARIZONA column. Enter here and on page 1 of this form on line 15 | | B15 21,425 00 |
| B16 Arizona percentage: Divide line B15 by line B14, and enter the result (not over 100%) | | B16 89.60 % |

PART C: Additions to Income

| | |
|--|----------------|
| C17 Early withdrawal of Arizona Retirement System contributions | C17 00 |
| C18 Total depreciation included in Arizona gross income | C18 113,434 00 |
| C19 Other additions to income. See instructions and attach your own schedule | C19 37,000 00 |
| C20 Total: Add lines C17 through C19. Enter here and on page 1 of this form on line 16 | C20 150,434 00 |

PART D: Subtractions from Income

| | |
|---|---------------|
| D21 Exemption: Age 65 or over. Multiply the number in box 8, page 1, by \$2,100 | D21 00 |
| D22 Exemption: Blind. Multiply the number in box 9, page 1, by \$1,500 | D22 00 |
| D23 Exemption: Dependents. Multiply the number in box 10, page 1, by \$2,300 | D23 00 |
| D24 Total exemptions: Add lines D21 through D23 | D24 00 |
| D25 Multiply line D24 by percentage on line B16, and enter the result | D25 00 |
| D26 Interest on U.S. obligations such as U.S. savings bonds and treasury bills included in the ARIZONA column | D26 00 |
| D27 Arizona state lottery winnings included on line B11 in the ARIZONA column (up to \$5,000 only) | D27 00 |
| D28 Agricultural crops contributed to Arizona charitable organizations | D28 00 |
| D29 Construction of an energy efficient residence. See page 9 of the instructions. Enter number D29a <input type="text"/> , then amount | D29 00 |
| D30 Other subtractions from income. See instructions and attach your own schedule | D30 72,988 00 |
| D31 Total: Add lines D25 through D30. Enter here and on page 1 of this form, line 19 | D31 72,988 00 |

PART E: Last Name(s) Used in Prior Years if different from name(s) used in current year

E32

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I have read this return and any attachments with it. Under penalties of perjury, I declare that to the best of my knowledge and belief, they are true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

YOUR SIGNATURE

11-11-2004

DATE

SPOUSE'S SIGNATURE

11-11-2004

DATE

PAID PREPARER'S SIGNATURE

DOE RAE MI

FIRMS'S NAME (PREPARER'S IF SELF-EMPLOYED)

88-6863879

11-11-2004

PAID PREPARER'S TIN

DATE

PAID PREPARER'S ADDRESS

235 BUSINESS STREET
CHEESTOWN, PA 17201

If you are also sending a payment, mail to Arizona Department of Revenue, PO Box 52016, Phoenix, AZ, 85072-2016 (PO Box 29204, Phoenix, AZ 85038-9204 if your return has a barcode).

If you are not sending a payment, mail to Arizona Department of Revenue, PO Box 52138, Phoenix, AZ, 85072-2138 (PO Box 29205, Phoenix, AZ 85038-9205 if your return has a barcode).

ARIZONA SCHEDULE
A(NR)

Itemized Deductions
For Nonresidents

2004

Attach to your return

NAME(S) AS SHOWN ON FORM 140NR

TEST E RATT
WHARF B RATT

YOUR SOCIAL SECURITY NUMBER

400-00-7530

SPOUSE'S SOCIAL SECURITY NUMBER

400-00-7575

Adjustment to Medical and Dental Expenses

| | | | | |
|---|---|---|-------|----|
| 1 | Medical and dental expenses | 1 | | 00 |
| 2 | Amount of medical savings account (MSA) distributions used to pay qualified medical expenses included on line 1 | 2 | | 00 |
| 3 | Medical expenses allowed to be taken as a federal itemized deduction | 3 | 7,326 | 00 |
| 4 | Add line 2 and line 3, and enter the result | 4 | 7,326 | 00 |
| 5 | If line 1 is the same as or more than line 4, subtract line 4 from line 1; otherwise, go to line 6 | 5 | | 00 |
| 6 | If line 4 is more than line 1, subtract line 1 from line 4 | 6 | 7,326 | 00 |

Adjustment to Interest Deduction

| | | | | |
|---|--|---|-----|----|
| 7 | If you received a federal credit for interest paid on mortgage credit certificates (from federal Form 8396), enter the amount of mortgage interest you paid for 2004 that is equal to the amount of your 2004 federal credit | 7 | 135 | 00 |
|---|--|---|-----|----|

Adjustment to Gambling Losses

| | | | | |
|----|--|----|--|----|
| 8 | Wagering losses allowed as a federal itemized deduction | 8 | | 00 |
| 9 | Total gambling winnings included in your federal adjusted gross income | 9 | | 00 |
| 10 | Authorized Arizona lottery subtraction from Form 140NR, page 2, line D27 | 10 | | 00 |
| 11 | Maximum allowable gambling loss deduction: Subtract line 10 from line 9 | 11 | | 00 |
| 12 | If line 11 is less than line 8, subtract line 11 from line 8; otherwise enter "zero" | 12 | | 00 |

Adjustment to Property Taxes

| | | | | |
|----|---|----|--|----|
| 13 | If you are claiming a property tax credit on Arizona Form 302 (Defense Contracting Credits), enter the amount of property taxes allowed as a federal itemized deduction for which a credit is claimed | 13 | | 00 |
|----|---|----|--|----|

Adjustment to Charitable Contributions

| | | | | |
|----|--|----|--|----|
| 14 | Amount of charitable contributions for which you are taking a credit under Arizona law | 14 | | 00 |
|----|--|----|--|----|

Itemized Deductions

| | | | | |
|----|--|----|--------|----|
| 15 | Add the amounts on lines 5 and 7 | 15 | 135 | 00 |
| 16 | Add the amounts on lines 6, 12, 13 and 14 | 16 | 7,326 | 00 |
| 17 | Total federal itemized deductions allowed to be taken on federal return | 17 | 17,974 | 00 |
| 18 | Enter the amount from line 15 above | 18 | 135 | 00 |
| 19 | Add lines 17 and 18 | 19 | 18,109 | 00 |
| 20 | Enter the amount from line 16 above | 20 | 7,326 | 00 |
| 21 | Adjusted itemized deductions: Subtract line 20 from line 19 | 21 | 10,783 | 00 |
| 22 | Enter your Arizona percentage from Form 140NR, page 2, line B16 | 22 | 89.6 | % |
| 23 | Arizona itemized deductions: Multiply line 21 by the percentage on line 22. Enter the result here and on Form 140NR, page 1, line 21 | 23 | 9,661 | 00 |

NOTE: You must attach a copy of federal Form 1040, Schedule A to your return if you itemize your deductions.

For the calendar year 2004, or

fiscal year beginning

and ending

Attach to your return

NAME(S) AS SHOWN ON FORM 140, 140PY, 140NR or 140X

YOUR SOCIAL SECURITY NUMBER

400-00-7530

SPOUSE'S SOCIAL SECURITY NUMBER

400-00-7575

TEST E & WHARF B RATT

Part I Nonrefundable Individual Tax Credits

Enter total available tax credits.

| | | | | |
|----|---|----|-------|----|
| 1 | Defense Contracting Credit from Form 302 | 1 | | 00 |
| 2 | Enterprise Zone Credit from Form 304 | 2 | | 00 |
| 3 | Environmental Technology Facility Credit from Form 305 | 3 | | 00 |
| 4 | Military Reuse Zone Credit from Form 306 | 4 | | 00 |
| 5 | Recycling Equipment Credit from Form 307 | 5 | | 00 |
| 6 | Credit for Increased Research Activities from Form 308-I | 6 | | 00 |
| 7 | Credit for Taxes Paid to Another State or Country from Form 309 | 7 | | 00 |
| 8 | Credit for Solar Energy Devices from Form 310 | 8 | | 00 |
| 9 | Agricultural Water Conservation System Credit from Form 312 | 9 | 200 | 00 |
| 10 | Carryover of Alternative Fuel Vehicle (AFV) Credit from Form 313 | 10 | | 00 |
| 11 | Underground Storage Tanks Credit from Form 314 | 11 | | 00 |
| 12 | Pollution Control Credit from Form 315 | 12 | 629 | 00 |
| 13 | Construction Materials Credit from Form 316 | 13 | 200 | 00 |
| 14 | Credit for Solar Hot Water Heater Plumbing Stub Outs and Electric Vehicle Recharge Outlets from Form 319 | 14 | | 00 |
| 15 | Credit for Employment of TANF Recipients from Form 320 | 15 | | 00 |
| 16 | Credit for Contributions to Charities that Provide Assistance to the Working Poor from Form 321 | 16 | | 00 |
| 17 | Credit for Contributions Made or Fees Paid to Public Schools from Form 322 | 17 | | 00 |
| 18 | Credit for Contributions to School Tuition Organizations from Form 323 | 18 | | 00 |
| 19 | Agricultural Pollution Control Equipment Credit from Form 325 | 19 | | 00 |
| 20 | Carryover of Credit for Alternative Fuel Delivery Systems from Form 326 | 20 | | 00 |
| 21 | Carryover of Vehicle Refueling Apparatus Credit from Form 327 | 21 | | 00 |
| 22 | Neighborhood Electric Vehicle (NEV) Credit from Form 328 | 22 | | 00 |
| 23 | Credit for Donation of School Site from Form 331 | 23 | | 00 |
| 24 | Total Available Tax Credits: Add lines 1 through 23 | 24 | 1,029 | 00 |

Part II Application of Tax Credits

Enter tax, recapture tax, and tax credits claimed this taxable year.

| | | | | |
|----|---|----|-------|----|
| 25 | Tax from Form 140, line 21; or Form 140PY, line 24; or Form 140NR, line 24; or Form 140X, line 26 | 25 | 2,860 | 00 |
| 26 | Clean Elections Fund Tax Reduction from Form 140, line 25; or Form 140PY, line 28; or Form 140NR, line 28; or Form 140X, line 29 | 26 | | 00 |
| 27 | Subtract line 26 from line 25 | 27 | 2,860 | 00 |
| 28 | Tax from recapture of Environmental Technology Facility Credit from Form 305, Part VI, line 34 | 28 | | 00 |
| 29 | Tax from recapture of Alternative Fuel Vehicle Credit from Form 313, Part VI, line 19 | 29 | | 00 |
| 30 | Tax from recapture of Neighborhood Electric Vehicle (NEV) Credit from Form 328, Part VIII, line 33 | 30 | | 00 |
| 31 | Recapture Total: Add lines 28 through 30. Enter here and on Form 140, line 22; or Form 140PY, line 25; or Form 140NR, line 25; or Form 140X, line 27 | 31 | | 00 |
| 32 | Subtotal: Add lines 27 and 31 | 32 | 2,860 | 00 |
| 33 | Family Income Tax Credit from Form 140, line 27; or Form 140PY, line 30; or Form 140X, line 31 | 33 | | 00 |
| 34 | Subtract line 33 from line 32 | 34 | 2,860 | 00 |

Continued on page 2 ►

Nonrefundable Tax Credits Claimed

Enter amount of credits actually claimed from Part I.

| | | | | |
|----|---|----|-------|----|
| 35 | Defense Contracting Credit from Form 302 | 35 | | 00 |
| 36 | Enterprise Zone Credit from Form 304 | 36 | | 00 |
| 37 | Environmental Technology Facility Credit from Form 305 (not to exceed 75% of line 32) | 37 | | 00 |
| 38 | Military Reuse Zone Credit from Form 306 | 38 | | 00 |
| 39 | Recycling Equipment Credit from Form 307 (not to exceed the lesser of 25% of line 32 or \$5,000) | 39 | | 00 |
| 40 | Credit for Increased Research Activities from Form 308-I | 40 | | 00 |
| 41 | Credit for Taxes Paid to Another State or Country from Form 309 | 41 | | 00 |
| 42 | Credit for Solar Energy Devices from Form 310 | 42 | | 00 |
| 43 | Agricultural Water Conservation System Credit from Form 312 | 43 | 200 | 00 |
| 44 | Carryover of Alternative Fuel Vehicle (AFV) Credit from Form 313 | 44 | | 00 |
| 45 | Underground Storage Tanks Credit from Form 314 | 45 | | 00 |
| 46 | Pollution Control Credit from Form 315 | 46 | 629 | 00 |
| 47 | Construction Materials Credit from Form 316 | 47 | 200 | 00 |
| 48 | Credit for Solar Hot Water Heater Plumbing Stub Outs and Electric Vehicle Recharge Outlets from Form 319 | 48 | | 00 |
| 49 | Credit for Employment of TANF Recipients from Form 320 | 49 | | 00 |
| 50 | Credit for Contributions to Charities that Provide Assistance to the Working Poor from Form 321 | 50 | | 00 |
| 51 | Credit for Contributions Made or Fees Paid to Public Schools from Form 322 | 51 | | 00 |
| 52 | Credit for Contributions to School Tuition Organizations from Form 323 | 52 | | 00 |
| 53 | Agricultural Pollution Control Equipment Credit from Form 325 | 53 | | 00 |
| 54 | Carryover of Credit for Alternative Fuel Delivery Systems from Form 326 | 54 | | 00 |
| 55 | Carryover of Vehicle Refueling Apparatus Credit from Form 327 | 55 | | 00 |
| 56 | Credit for Neighborhood Electric Vehicle (NEV) from Form 328 | 56 | | 00 |
| 57 | Credit for Donation of School Site from Form 331 | 57 | | 00 |
| 58 | Total Tax Credits Claimed: Add lines 35 through 57. Total cannot be more than line 34. Enter this amount on Form 140, line 28; or Form 140PY, line 31; or Form 140NR, line 30; or Form 140X, line 32 | 58 | 1,029 | 00 |

NOTE: You must attach Form 301 and the corresponding credit forms on which you computed your credit(s) to individual income tax return.

Attach to your return

| | |
|--|--|
| Name(s) as shown on Forms 140, 140PY, 140NR, 140X, 120, 120A, 120S, 120X, or 165 | Social security number or employer identification number |
| TEST E & WHARF B RATT | 400-00-7530 |

CORPORATE TAXPAYERS:

Laws 1999, Ch. 318, §§ 8 and 10, repealed the corporate tax credit (ARS § 43-1172), effective for taxable years beginning from and after December 31, 1999. However, Laws 1999, Ch. 318, § 9, provides that corporate taxpayers may carry forward unused tax credits from taxable years beginning prior to January 1, 2000, for five taxable years consistent with the provisions of the repealed credit (ARS § 43-1172). Refer to the instructions for further details.

Part I Qualifying Water Conservation System

1 Do you have a conservation plan on file and in effect with the United States Department of Agriculture Soil Conservation Service? ☒ YES ☐ NO

| | |
|--|---------------------|
| 2 If the answer to question 1 is yes, enter: | |
| a. Date filed | 2a 06-18-2003 |
| b. Soil Conservation Service Office Location | 2b 885 GREEN STREET |
| | PHOENIX, AZ 85001 |
| 3 Check type of change or system installed: | |

System Changes

- ☒ Unlined field ditch to concrete lined ditch
- ☐ Unlined field ditch to underground pipeline
- ☐ Unlined field ditch to gated pipes
- ☐ Sloping unlevelled surface field to slope on precise grade
- ☐ Sloping surface irrigated field to level basin
- ☐ Sloping field with surface irrigation to sprinkler
- ☐ Surface or sprinkler to trickle (above ground)
- ☐ Surface or sprinkler to subsurface trickle (below ground)
- ☐ Increasing the size of field ditch to provide larger head
- ☐ Unused runoff water to tailwater recovery system
- ☐ Other - Describe

Part II Calculation of the Current Taxable Year's Credit

| | | | | |
|---|---|---|--|----|
| 4 | Total amount of expenses for current taxable year | 4 | | 00 |
| 5 | Total amount of reimbursement | 5 | | 00 |
| 6 | Net amount of qualifying expenses - Subtract line 5 from line 4 | 6 | | 00 |
| 7 | Current taxable year's credit - multiply line 6 by 75% (.75) | 7 | | 00 |

Part III Partner's Share of Credit

Complete lines 8 through 10 separately for each individual partner. Furnish each individual partner with a copy of the completed Form 312.

8 Name of partner

9 Partner's TIN

10 Partner's share of the amount on Part II, line 7

Part IV Available Credit Carryover

| | (a) | (b) | (c) | (d) |
|----|---|---------------------------|---------------------------|---|
| | Carryover credit from taxable year ending | Original credit amount | Amount previously used | Available carryover - subtract column (c) from column (b) |
| 11 | 1998 | 1,000 | 800 | 200 |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | Total available carryover | | | 200 |

Part V Calculation of Available Credit for Current Year

17 Current year's credit. Individuals - enter amount from Part II, line 7.
Individual partners of a partnership - enter amount from Part III, line 10

18 Available credit carryover - from Part IV, line 16, column (d)

19 Total available credit. Individuals - Add line 17 and line 18. Enter total here and on Form 301, Part I, line 9.
Corporations - Enter amount from line 18 here and on Form 300, Part I, line 7

Attach to your return

| | |
|--|--|
| Name(s) as shown on Forms 140, 140PY, 140NR, 140X, 120, 120A, 120S, 120X, or 165 | Social security number or employer identification number |
| TEST E & WHARF B RATT | 400-00-7530 |

Part I Schedule of Equipment and Calculation of Current Taxable Year's Credit

If additional space is needed, attach a separate schedule.

| 1 2 3 4 5 6 7 8 9 10 | (a) Date property placed in service | (b) Description | (c) Total cost of property used to reduce pollution | |
|---|--|---------------------------|--|----|
| | | | | |
| 1 | 06-20-2004 | WATER TREATMENT EQUIPMENT | 6,285 | 00 |
| 2 | | | | 00 |
| 3 | | | | 00 |
| 4 | | | | 00 |
| 5 | | | | 00 |
| 6 | | | | 00 |
| 7 | | | | 00 |
| 8 | | | | 00 |
| 9 | | | | 00 |
| 10 | | | | 00 |

| | | | | |
|----|---|----|------------|----|
| 11 | Total - add lines 1 through 10 in column (c) | 11 | 6,285 | 00 |
| 12 | Total from continuation sheet if applicable | 12 | | 00 |
| 13 | Total cost of pollution control equipment - add lines 11 and 12 | 13 | 6,285 | 00 |
| 14 | Tentative credit for current taxable year - multiply line 13 by 10% (.10) | 14 | 629 | 00 |
| 15 | Maximum credit allowed | 15 | \$ 500,000 | 00 |
| 16 | Credit for current taxable year - enter the lesser of line 14 or line 15 | 16 | 629 | 00 |

A taxpayer who elects to take a credit pursuant to ARS § 43-1081 or § 43-1170 shall reduce the basis for depreciation or amortization of the cost of the pollution control equipment by the amount of the credit claimed.

Part II S Corporation Credit Election and Shareholder's Share of Credit

17 The S corporation has made an irrevocable election for the taxable year ending _____ to:
(CHECK ONLY ONE BOX)

- ☐ Claim the pollution control credit as shown on Part I, line 16 (for the taxable year mentioned above);
OR
- ☐ Pass the pollution control credit as shown on Part I, line 16 (for taxable year mentioned above) through to its shareholders.

| | | |
|-----------|-------|------|
| Signature | Title | Date |
|-----------|-------|------|

If passing the credit through to the shareholder, complete lines 18 through 20 separately for each shareholder. Furnish each shareholder with a copy of the completed Form 315.

- 18 Name of shareholder _____
- 19 Shareholder's TIN _____
- 20 Shareholder's share of the amount on Part I, line 16 _____

Part III Partner's Share of Credit

Complete lines 21 through 23 separately for each partner. Furnish each partner with a copy of the completed Form 315.

21 Name of partner

22 Partner's TIN

23 Partner's share of the amount on Part I, line 16

Part IV Available Credit Carryover

| | (a) | (b) | (c) | (d) |
|----|---|---------------------------|---------------------------|---|
| | Carryover credit from taxable year ending | Original credit amount | Amount previously used | Available carryover - Subtract column (c) from column (b) |
| 24 | | | | |
| 25 | | | | |
| 26 | | | | |
| 27 | | | | |
| 28 | | | | |
| 29 | Total available carryover | | | |

Part V Total Available Credit

30 Current year's credit. Individuals, corporations, or S corporations - enter amount from Part I, line 16.
S corporation shareholders - enter the amount from Part II, line 20.
Partners of a partnership - enter amount from Part III, line 23

31 Available credit carryover - from Part IV, line 29, column (d)

32 Total available credit. Add line 30 and line 31. Enter total here and on Form 300, Part I, line 10 or Form 301, Part I, line 12

| | | |
|----|-----|----|
| 30 | 629 | 00 |
| 31 | | 00 |
| 32 | 629 | 00 |

For taxable year beginning _____, and ending _____.

Attach to your return

| | |
|--|--|
| Name(s) as shown on Forms 140, 140PY, 140NR, 140X, 120, 120A, 120S, 120X | Social security number or employer identification number |
| TEST E & WHARF B RATT | 400-00-7530 |

CORPORATE TAXPAYERS: Laws 1999, Ch. 318, §§ 8 and 10, repealed the corporate tax credit (ARS § 43-1171), effective for taxable years beginning from and after December 31, 1999. However, Laws 1999, Ch. 318, § 9, provides that corporate taxpayers may carry forward unused tax credits from taxable years beginning prior to January 1, 2000, for five taxable years consistent with the provisions of the repealed credit (ARS § 43-1171).

INDIVIDUAL TAXPAYERS: Effective for taxable year 2000, an individual taxpayer may only claim a carryover of unused tax credits from taxable years beginning prior to January 1, 2000. [The credit was for a new qualifying facility if construction of the facility began on or after January 1, 1994, and was completed on or before December 31, 1999. The original credit must have been claimed in the taxable year in which the facility received a certificate of occupancy.]

Part I Available Credit Carryover

| | (a) Carryover credit from taxable year ending | (b) Original credit amount | (c) Amount previously used | (d) Available carryover - Subtract column (c) from column (b) |
|---|--|----------------------------------|----------------------------------|--|
| 1 | 1999 | 2,000 | 1,800 | 200 |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | Total available carryover - Add amounts on lines 1 through 5 in column (d). Enter total on line 6, column (d), and on Form 300, Part I, line 11, or Form 301, Part I, line 13. | | | 200 |

Credit for Taxpayers Participating in
Agricultural Preservation District

2004

| |
|--|
| For the calendar year 2004, or fiscal year beginning _____, and ending _____. |
|--|

Attach to your return

NAME(S) AS SHOWN ON FORM 140, 140PY, 140NR, 140X, 120, 120A, 120S, 120X or 165

YOUR SOCIAL SECURITY NO. OR FEDERAL EMPLOYER ID NO.

TEST E & WHARF B RATT

400-00-7530

PART I Credit

- 1 Amount of credit shown on the certificate issued by the Agricultural Preservation District. If you have more than one certificate, enter the aggregate amount. Attach a copy of each certificate to this form

| | | |
|---|-------|----|
| 1 | 1,200 | 00 |
|---|-------|----|

PART II S Corporation Credit Election and Shareholder's Share of Credit

- 2 The S corporation has made an irrevocable election for the taxable year ending _____ to:

(Check only one box)

☐ Claim the credit, as shown on Part I, line 1, for the taxable year mentioned above;
OR

☐ Pass the credit, as shown on Part I, line 1, for the taxable year mentioned above through to its shareholders.

SIGNATURE

TITLE

DATE

If passing the credit through to the shareholders, complete lines 3 through 5 separately for each shareholder. Furnish each shareholder with a copy of the completed Form 330.

3 Name of shareholder: _____

4 Shareholder's TIN: _____

5 Shareholder's share of the amount on Part I, line 1

| | | |
|---|--|----|
| 5 | | 00 |
|---|--|----|

PART III Partner's Share of Credit

Complete lines 6 through 8 separately for each partner. Furnish each partner with a copy of the completed Form 330.

6 Name of partner: _____

7 Partner's TIN: _____

8 Partner's share of the amount on Part I, line 1

| | | |
|---|--|----|
| 8 | | 00 |
|---|--|----|

PART IV Total Available Credit

- 9 Credit: Individuals, corporations, and S corporations that are claiming the credit, enter the amount from Part I, line 1. S corporation shareholders, enter the amount from Part II, line 5. Partners of a partnership, enter the amount from Part III, line 8

| | | |
|---|-------|----|
| 9 | 1,200 | 00 |
|---|-------|----|

• Individuals also enter the credit on Arizona Form 140, page 1, line 37, or Form 140PY, page 1, line 39, or Form 140NR, page 1, line 37, or Form 140X, page 1, line 40.

• Corporations also enter this amount on Form 120, page 1, line 25, or Form 120A, page 1, line 17, or Form 120X, page 1, line 25.

• S corporations that are taking the credit, also enter this amount on Arizona Form 120S, page 1, line 21.